

**FOR ADMINISTRATIVE PURPOSES ONLY
NOT TO MADE PUBLIC RECORD
TO BE COMPLETED BY THE VICTIM**

VICTIM'S PRIVATE INFORMATION

Declaration of Victim Losses

United States v. _____

Case No. _____

Name: _____

Address: _____

City, State & Zip Code: _____

Telephone: Home: _____

Work: _____

Fax: _____

E-mail address: _____

I was a partner/investor in the following funds during 2001 (list funds and time period):

For the funds listed above, I paid the following dollar amounts in management and performance fees for 2001 (list amount of fees by fund):

I have/have not already received a refund from the funds or any other source.

I declare under penalty of perjury that the foregoing is true and correct.

(Signature)

Executed on this ____ day of _____, 2005.